## **SRF - DISBURSEMENT REQUEST INFORMATION**

1. Community: CITY OF WEST LAFAYETTE		ST LAFAYETTE	1a. SRF Loan Number:			CS 18240001	
2. Mailing Address: 609 W. Navajo Street		2a. Request No.:			ONE HUNDRED SIXTEEN		
	West Lafayette	e, IN 47906	•				
3. Contact Person:	Judith C. Rhoo	des	3a.	Contact Phone No.:		(765) 775-5150	
4. Community's Authorized Representative:			MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES				
5. Authorized Repres	-		(765) 77				
6. Description of wo			<del></del>				
Western Sanitary S		•	•	, , ,			
7. Contractor		7a. Address				Amount Rec	uested
GREELEY AND HA	ANSEN	LOCKBOX 619776					
OKELLET / (KD TI)	110211	P.O. BOX 6197					
		CHICAGO, IL 60680-	6197		\$	3,045.00	
9. Original Loan Amount:					\$	12,380,000.00	
10. Total Amount of Previous Disbursements				\$	9,985,008.00		
11. Amount of this Request				\$	3,045.00		
						(Amount to Contractor plus	etainage)
12. Balance Available	le after this Di	sbursement			\$	2,391,947.00	
10 7 0.1							
13. Is a portion of the			ject	YES		NO	X
to retainage unu	CI 1.C.30-1-12	-14 or similar law?		163		NO	Λ
14. If yes, the retainage amount is				\$ he con	0.00 tractor		
identified above.)							
Name of B	ank:						
Retainage	Account Num	ber:		Routing Number:			
15. Has the Qualified	f Entity paid th	ne request and is now					
seeking reimbur		roquost una 10 110 tt		YES		NO	X
· ·						•	
16. Is any part of this	s claim a result	t of a change order?		YES		NO	X
17. Is this the final pa	ayment to the	contractor?		YES		NO .	X
				claim underlying this Requisitance Agreement with th			
18. DATE: NOVEM	BER 8, 2010	18a.					
		•	AUTHO	RIZED REPRESENTAT		GIGNATURE	
04 BOND				Mayor John R. Denni	ა		<del></del>

Judith C. Rhodes, Clerk-Treasurer



100 S. Wacker Drive, Suite 1400 Chicago, Illinois 60606 p 312 558 9000 f 312 558 1986 www.greeley-hansen.com

October 21, 2010

Mr. David Henderson Utility Director City of West Lafayette 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division V Design

Invoice No. 326352

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division V project. Invoice No. 326352 provides services from September 18, 2010 through October 15, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

Joseph M. Teusch

A



For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000326352

Invoice Date:

10/21/10

Description:

AUTHORIZATION FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN ACCORDANCE WITH THE AGREEMENT DATED JULY 27, 2004.

To:

MR. DAVID HENDERSON CITY OF WEST LAFAYETTE 500 SOUTH RIVER ROAD WEST LAFAYETTE, IN 47906 Remit To:

**GREELEY AND HANSEN LOCKBOX 619776** P.O. BOX 6197

CHICAGO, IL 60680-6197

Customer Number:

0791

1,125,038.00

Project Number:

07914.01

Cost:

1,046,390.58

Contract Value

WESTERN SANITARY

Cumulative Amount Billed:

Project Name:

SEWER

Terms: Due Date: NET 30

Services Through: 09/18/10 10/15/10

11/20/2010

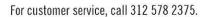
	Current Amount	Cumulative Amount
Direct Labor with Multiplier (3.07)	3,045.47	940,685.93
Total Labor	3,045.47	940,685.93
Subconsultants	0.00	98,168.27
Travel	0.00	2,204.37
Printing	0.00	1,984.00
Miscellaneous	0.00	114,93
Total ODC's	0.00	102,471.57
Mark-up on Sub Consultant	0.00	3,233.08
	0.00	3,233.08
Invoice Total	3,045.47	1,046,390.58

Current Incurred Hours:

21.50









P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:	INV-0000326352	Project Number: Project Name:	07914.01 WESTERN SANITARY SEWER	Invoice Date:	10/21/10
		Direct Labor Supp	porting Schedule		
Group Description:		Total Labor			
Labor Cat Descr.	Employee/ Vendor		Current Hours	Current Amount	
CIVIL SANITARY ASSOCIATE	JOSEPH TEUSCH		21.50	992.01	
Total Direct Labor			21.50	\$992.01	